

DR-2 Disclosure Summary Page**DR-2**

Plymouth County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012
County:	Plymouth	Adjusted Due Date	
District:		Filed Date	10/9/2012 1:52:56 PM
Committee Code:	9152	Postmark Date	
Political Party:	Republican	Amendment Date	8/16/2016 9:41:38 AM
Report Date:	2012	Candidate Name:	

Treasurer

Last Name: Fravel	First Name: Sandra	MI:
Address: 17073 C 60		
City: Sioux City	State: IA	Zip Code: 51109
		Phone: 712-255-8986
E-Mail: fravel.ed.sandi@gmail.com		

Chairperson

Last Name: Kass	First Name: Don	MI:
Address: 48138 190th St		
City: Remsen	State: IA	Zip Code: 51050
		Phone: 712-540-4690
E-Mail: citizenk2@msn.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,053.45
Schedule A: Cash Contributions Total	\$355.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,408.45
Schedule B: Expenditure Total	\$655.07
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,753.38

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Plymouth County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Plymouth	Adjusted Due Date	
District:	Filed Date	10/9/2012 1:52:56 PM
Committee Code: 9152	Postmark Date	
Political Party: Republican	Amendment Date	8/16/2016 9:41:38 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/26/2012	1884 Check # 1233	Friends of Bill Anderson 1138 Mason Ave Pierson, IA 51048	N/A	\$200.00	
Donation received at fair					
7/27/2012	Check #	Unitemized	N/A	\$25.00	
Donation received at fair					
7/28/2012	Check # 7852	Feldman, Stacey 35689 Muskrat Dr. Le Mars, IA 51031	None	\$30.00	
Donation received at fair					
7/28/2012	Check # 9178	Huseman, Dan 304 E 6th St Aurelia, IA 51005	None	\$100.00	
Donation received at fair					

Total Regular Contributions	\$355.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$355.00

Schedule B: Expenditures

Sch-B

Plymouth County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Plymouth	Adjusted Due Date	
District:	Filed Date	10/9/2012 1:52:56 PM
Committee Code: 9152	Postmark Date	
Political Party: Republican	Amendment Date	8/16/2016 9:41:38 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2012	Check # 1163	Kass, Donald 48138 - 190th St Remsen, IA 51050	Other Expenditure	\$321.08
Re imbursement for advertising materials for fair.				
8/29/2012	Check # Unitemized	HyVee 1201 12th Street LeMars, IA 51031	Miscellaneous or Unitemized	\$115.50
42 cases drinking water for dispensing at fair1201 12th				
9/12/2012	Check # Unitemized	Red's Printing P O Box 732 Le Mars, IA 51031	Miscellaneous or Unitemized	\$69.71
survey cards to use at fair booth				
10/9/2012	Check # 1166	Raymond, Darin 383 18th Street SE LeMars, IA 51031	Advertising	\$148.78
Reimbursement for placing ad in Le Mars Daily Sentinel about GOP HQ open house				

Total Amount	\$655.07
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